

# PRELIMINARY BUDGET DATA SHEET FY 2003-2004

## 2003 Legislative Revision:

County: 31 Mineral

**District: 0577 Alberton K-12 Schools** 

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	ALBERTON K-6	94	14,008.32	370,331.80
H1	ALBERTON HS 9-12	80	216,171.00	419,380.00
M1	ALBERTON 7-8	36	60,527.88	189,117.00
2.	* DIRECT STATE AID			567,482.59
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	-	* *	
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			1,321,057.40
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		995,289.96
	* b. FY 2002-2003 Maximum Bu	dget		1,246,168.26
	* c. FY 2002-2003 ANB			204
	* d. FY 2002-2003 Adopted Gen	•		1,246,168.26
	* e. FY 2002-2003 Over-BASE I	evy As Submitted On Budg	et	250,878.30
			οι	
	* f. FY 2002-2003 Equalization S		· · · · · · · · · · · · · · · · · · ·	Equalized EQ
5.		Status	••	
5.	* f. FY 2002-2003 Equalization S	Status  ING (FY2003-2004): = "Yes" means OPI records indi	cate you are qualified and	Equalized EQ
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status =	Status  ING (FY2003-2004): = "Yes" means OPI records indi	cate you are qualified and	Equalized EQ
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity	Status  ING (FY2003-2004): = "Yes" means OPI records indi	cate you are qualified and	Equalized EQ will receive the
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status?	Status  ING (FY2003-2004): = "Yes" means OPI records indi Status = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates	Status  ING (FY2003-2004):  = "Yes" means OPI records indi Status = "No" means you have  G] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB	Status  ING (FY2003-2004): = "Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate	Status  ING (FY2003-2004):  = "Yes" means OPI records indi Status = "No" means you have  G] per ANB  [[RSBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ  will receive the  Yes  122.67 40.89
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropore	Status  ING (FY2003-2004): = "Yes" means OPI records indistatus = "No" means you have  G] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Con	Status  ING (FY2003-2004):  = "Yes" means OPI records indi Status = "No" means you have  G] per ANB  [RSBG] per ANB  tionate Costs  st Payments  titlement [IBG rate X ANB]	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Enterprise b. Related Services Block Grant Cost Reimbursement for Dispropor Cost R	Status  ING (FY2003-2004):  = "Yes" means OPI records indistatus = "No" means you have  G] per ANB	cate you are qualified and NOT yet qualified.  ANB]	Equalized EQ will receive the Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost a. Instructional Block Grant Enterprise b. Related Services Block Grant Enterprise c. Reimbursement for Dispropor d. Total Special Education Allowable Cost d. Total Special Ed	Status  ING (FY2003-2004):  = "Yes" means OPI records indistatus = "No" means you have  G] per ANB	cate you are qualified and NOT yet qualified.  ANB]  at) [5a + 5b + 5c	Equalized EQ will receive the Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Enterprise b. Related Services Block Grant Cost Reimbursement for Dispropor Cost R	Status  ING (FY2003-2004):  = "Yes" means OPI records indistatus = "No" means you have  G] per ANB	cate you are qualified and NOT yet qualified.  ANB]  St) [5a + 5b + 5c	Equalized EQ will receive the Yes

Dis	trict:	0577 Alberton K-12 Schools			
		quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			8,501.03
	,	) District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	2,833.68
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			11,334.71
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			37,095.41
6.		EXIBILITY FUNDING (ESTIMATED)  te: Statewide appropriation, school count, and large school count.	ount are subject to o	change through Octol	oer enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	212.4	
	b.	Prior Year ANB	151,510	204	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			:=:
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTI	В	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value	7,953,967.00	7,953,967.00	
	b.	FY 2002-03 County ANB (Budgeted)	440	234	
	C.	County Retirement Mill Value per AN	18.08	33.99	
		strict	2 255 167 00	2 255 167 00	
	d.	Tax Year 2002 District Taxable Value		2,255,167.00	
	e. f.	FY 2002-03 District ANB (Budgeted) District Debt Service Mill Value Per ANB	133	71 31.76	
	1.	District Debt Service will value Per ANB	16.96	31.76	

20.19

23.36

40.55

46.92

Statewide

g.

h.

Statewide Retirement Mill Value per ANB .....

Statewide Debt Service Mill Value per AN ......

**District: 0577 Alberton K-12 Schools** 

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	216,986.89	205,492.42
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	8,578.50	4,579.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,096,267.48	5,879,913.04
	(e)	District taxable valuation (Tax Year 2002)**	2,255,167.00	2,255,167.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,841.00	3,625.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## PRELIMINARY BUDGET DATA SHEET FY 2003-2004

## 2003 Legislative Revision:

County: 31 Mineral

District: 0579 Superior K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	SUPERIOR K-6	203	14,981.12	797,546.40
H1	SUPERIOR HS 9-12	144	216,171.00	752,580.00
M1	SUPERIOR 7-8	61	49,719.33	320,067.00
2.	* DIRECT STATE AID			961,525.99
3.	FY2004 BUDGET LIMIT	S		
	•	Ed Funding in Maximum [MCA 20	* *	
				1,809,440.57
	* c. Maximum Budget Lin	nit		2,284,770.03
4.	PRIOR YEAR INFORMA	TION FOR BUDGETING		
	* a. FY 2002-2003 BASE	Budget		1,747,060.26
	* b. FY 2002-2003 Maxim	um Budget		2,191,282.10
				392
	•	d General Fund Budget		1,894,060.26
	* e. FY 2002-2003 Over-B	ACE I am A a Colomittad On Duday	. 4	1 47 000 00
		SASE Levy As Submitted On Budge	et	
	* f. FY 2002-2003 Equaliz	•	PT	Equalized EQ
5.		ration Status	et	
5.	* f. FY 2002-2003 Equaliz SPECIAL EDUCATION I NOTE: Block Grant Eligiblity	ration Status	ate you are qualified and	Equalized EQ
5.	* f. FY 2002-2003 Equaliz SPECIAL EDUCATION I NOTE: Block Grant Eligiblity	ration Status  FUNDING (FY2003-2004):  Status = "Yes" means OPI records indicated in the status in t	ate you are qualified and	Equalized EQ
5.	* f. FY 2002-2003 Equaliz SPECIAL EDUCATION I NOTE: Block Grant Eligiblity funding listed. Block Grant Eli	ration Status  FUNDING (FY2003-2004):  Status = "Yes" means OPI records indicated in the status in t	ate you are qualified and	Equalized EQ will receive the
5.	* f. FY 2002-2003 Equaliz SPECIAL EDUCATION I NOTE: Block Grant Eligibility funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates	ration Status  FUNDING (FY2003-2004):  Status = "Yes" means OPI records indicated in the status in t	eate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 Equaliz SPECIAL EDUCATION I NOTE: Block Grant Eligibility funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Re	ration Status  FUNDING (FY2003-2004):  Status = "Yes" means OPI records indicingibility Status = "No" means you have Intus?	rate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equaliz SPECIAL EDUCATION I NOTE: Block Grant Eligibility funding listed. Block Grant Eli Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Re	ration Status  FUNDING (FY2003-2004):  Status = "Yes" means OPI records indicate in the status in th	rate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equaliz SPECIAL EDUCATION I NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility Sta Block Grant Rates Instructional Block Grant Rates Related Services Block Grant	ration Status  FUNDING (FY2003-2004): Status = "Yes" means OPI records indicated in the status in th	rate you are qualified and NOT yet qualified.	Equalized EQ  will receive the  Yes  122.67 40.89
5.	* f. FY 2002-2003 Equaliz  SPECIAL EDUCATION I  NOTE: Block Grant Eligibility funding listed. Block Grant Eli  Block Grant Eligibility Sta  Block Grant Rates Instructional Block Grant Rates Related Services Block Grant Threshold to Determine Dis  Special Education Allowale	ration Status  FUNDING (FY2003-2004): Status = "Yes" means OPI records indicated in the status in th	eate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalize  SPECIAL EDUCATION I  NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility State  Block Grant Eligibility State  Block Grant Rates  Instructional Block Grant Rates  Related Services Block Grant Threshold to Determine Distance Special Education Allowal  * a. Instructional Block Grant Rates  b. Related Services Block	ration Status  FUNDING (FY2003-2004): Status = "Yes" means OPI records indicated in the status in th	rate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalize  SPECIAL EDUCATION INOTE: Block Grant Eligibility funding listed. Block Grant Eligibility State  Block Grant Eligibility State  Block Grant Rates  Instructional Block Grant Rates  Related Services Block Grant Threshold to Determine Distermine Distermine Special Education Allowale  * a. Instructional Block Grant Rates  b. Related Services Block Grant Rates  C. Reimbursement for Districtions of the services Block Grant Rates  * a. Instructional Block Grant Rates  * a. Instructional Block Grant Rates  * b. Related Services Block Grant Rates  * c. Reimbursement for Districtions of the services Block Grant Rates	ration Status  FUNDING (FY2003-2004): Status = "Yes" means OPI records indicated in the status in th	cate you are qualified and NOT yet qualified.  ANB]	Equalized EQ will receive the Yes  122.67 40.89 1.358464225 50,049.36 N/A 8,461.67
5.	* f. FY 2002-2003 Equalize  SPECIAL EDUCATION I  NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility State  Block Grant Eligibility State  Block Grant Rates  Instructional Block Grant Rates  Related Services Block Grant Threshold to Determine Dis  Special Education Allowal  * a. Instructional Block Grant Rates  b. Related Services Block Grant Rates  Compared to the services Block Grant Rates  * b. Related Services Block Grant Rates  * d. Total Special Education Rates	Exation Status  FUNDING (FY2003-2004): Status = "Yes" means OPI records indicated in the status in t	cate you are qualified and NOT yet qualified.  ANB]  (a)  (b)  (c)  (c)  (c)  (c)  (d)  (d)  (d)  (e)  (e)  (e)  (f)  (f)  (f)  (f)  (f	Equalized EQ will receive the Yes  122.67 40.89 1.358464225 50,049.36 N/A 8,461.67
5.	* f. FY 2002-2003 Equalize  SPECIAL EDUCATION I  NOTE: Block Grant Eligibility funding listed. Block Grant Eligibility State  Block Grant Eligibility State  Block Grant Rates  Instructional Block Grant Rates  Related Services Block Grant Threshold to Determine Distermine Distermine Distermine Distermine Distermine Special Education Allowal  * a. Instructional Block Grant Rates  b. Related Services Block Grant Rates  * b. Related Services Block Grant Rates  * d. Total Special Education Reimbursement for Di  * d. Total Special Education Prorated Cooperative Cos	ration Status  FUNDING (FY2003-2004): Status = "Yes" means OPI records indicated in the status in th	ANB]  (a) [5a + 5b + 5c	Equalized EQ will receive the  Yes  122.67 40.89 1.358464225 50,049.36 N/A 8,461.67 58,511.03

31 Mineral **County:** 

Dis	trict:	0579 Superior K-12 Schools			
	Rec	uired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			16,516.29
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	5,505.43
	* f(iv)	Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			22,021.72
		nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers			
		[5a + 5b + 5f(iv)]			72,071.08
6.		EXIBILITY FUNDING (ESTIMATED)			
	Note cour	e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
		2003-2004 Appropriation (estimated)			0.00
		tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		406.6	
	b.	Prior Year ANB		392	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTI	3	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2002 County Taxable Value		7,953,967.00	
	b.	FY 2002-03 County ANB (Budgeted)	440	234	
	c.	County Retirement Mill Value per AN	18.08	33.99	
		trict			
	d.	Tax Year 2002 District Taxable Value	, , , , , , , , , , , , , , , , , , ,	3,404,114.00	
	e.	FY 2002-03 District ANB (Budgeted)	253	139	
	f.	District Debt Service Mill Value Per ANB	13.45	24.49	
	Stat	tewide			

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN ......

District: 0579 Superior K-12 Schools

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	405,362.22	329,179.03
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	18,135.17	9,915.99
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	7,690,712.60	9,491,269.61
	(e)	District taxable valuation (Tax Year 2002)**	3,404,114.00	3,404,114.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,287.00	6,087.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



## PRELIMINARY BUDGET DATA SHEET FY 2003-2004

## 2003 Legislative Revision:

County: 31 Mineral

District: 0582 St Regis K-12 Schools

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	ST REGIS K-6	86	14,397.44	338,883.00
H1	ST REGIS HS 9-12	71	216,171.00	372,359.50
M1	ST REGIS 7-8	31	56,204.46	162,889.50
2.	* DIRECT STATE AID			518,924.49
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu		` '	
	* b. BASE Budget			<i>'</i>
	* c. Maximum Budget Limit			1,236,207.94
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		923,516.31
	* b. FY 2002-2003 Maximum Bu	dget		1,166,019.13
	* c. FY 2002-2003 ANB			178
	* d. FY 2002-2003 Adopted Gene	· ·		1,166,019.13
	* e. FY 2002-2003 Over-BASE I	arry Ac Submitted On Duda	at	242,502.82
		•	<b>□</b>	
	* f. FY 2002-2003 Equalization S	•	<u></u> σι	Equalized EQ
5.		Status	ot	
5.	* f. FY 2002-2003 Equalization S	Status ING (FY2003-2004): = "Yes" means OPI records indi-	cate you are qualified and	Equalized EQ
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status =	Status ING (FY2003-2004): = "Yes" means OPI records indi-	cate you are qualified and	Equalized EQ
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5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility  Block Grant Eligibility Status?	Status  ING (FY2003-2004): = "Yes" means OPI records indice Status = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates	Status  ING (FY2003-2004):  "Yes" means OPI records indicated by the status in the sta	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
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5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate	Status ING (FY2003-2004):  = "Yes" means OPI records indicates = "No" means you have  G] per ANB  [RSBG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ  will receive the  Yes  122.67 40.89
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	Status  ING (FY2003-2004):  = "Yes" means OPI records indicates = "No" means you have  G] per ANB  [RSBG] per ANB  tionate Costs  st Payments	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Con	Status  ING (FY2003-2004):  "Yes" means OPI records indistatus = "No" means you have  G] per ANB  [RSBG] per ANB  tionate Costs  St Payments  titlement [IBG rate X ANB]	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND:  NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Cost  * a. Instructional Block Grant En	Status ING (FY2003-2004):  "Yes" means OPI records indicates = "No" means you have  G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Cost*  * a. Instructional Block Grant Enterprise	Status  ING (FY2003-2004):  "Yes" means OPI records indicates and indicates are also as a second status and indicates are also as a second status are also as a second sta	cate you are qualified and NOT yet qualified.  ANB]	Equalized EQ will receive the Yes  122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization S  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Cos  * a. Instructional Block Grant En  * b. Related Services Block Grant  C. Reimbursement for Dispropor	Status  ING (FY2003-2004):  "Yes" means OPI records indicated in the Status = "No" means you have  G] per ANB	cate you are qualified and NOT yet qualified.  ANB]  I)  I)  I(5a + 5b + 5c	Equalized EQ will receive the Yes  122.67 40.89 1.358464225

Dis	trict:	0582 St Regis K-12 Schools			
	Rec	quired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			7,610.45
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	33]	2,536.81
	* f(iv	) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			10,147.26
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			22 200 22
		[5a + 5b + 5f(iv)]			33,209.22
6.		EXIBILITY FUNDING (ESTIMATED)	1:	1 4 1041	11 .
	cou	<ul> <li>Statewide appropriation, school count, and large school cont.</li> </ul>	ount are subject to o	change through Octo	oer enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	196.0	
	b.	Prior Year ANB	151,510	178	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver			
		average] + [(20% statewide appropriation / statewide	prior year ANB)	X	0.00
	f.	district prior year ANB] District K12 Public School Funding			0.00
	1.	[(15% statewide appropriation / statewide school cou	nt) v district		
		school count]	iit) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school	ol count) x distric	et	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI			
	•		Elementary	High School	
		unty	7.052.067.00	7.052.067.00	
	a. b.	Tax Year 2002 County Taxable Value	7,953,967.00 440	7,953,967.00 234	
	о. с.	FY 2002-03 County ANB (Budgeted)  County Retirement Mill Value per AN	18.08	33.99	
		•	10.00	33.77	
	Dis d.	trict Tax Year 2002 District Taxable Value	2 205 405 00	3,285,485.00	
	a. e.	FY 2002-03 District ANB (Budgeted)	3,285,485.00 114	3,283,483.00 64	
	f.	District Debt Service Mill Value Per ANB	28.82	51.34	
	1.	District Deat Service will value for Mid	20.02	31.37	

20.19

23.36

40.55

46.92

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

Statewide

g. h.

District: 0582 St Regis K-12 Schools

#### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	193,664.18	192,713.64
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,072.93	5,654.98
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,699,865.92	5,552,337.67
	(e)	District taxable valuation (Tax Year 2002)**	3,285,485.00	3,285,485.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	414.00	2,267.00

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.